

ICAP Checks
April 1 - June 6

Date	Check Number	Vendor	Description	Amount
4/1/2010	Chk# 000801	MARIETTA TOWNSHIP TRUSTEES	CRF Distribution	\$488.37
4/1/2010	Chk# 000800	AMERICAN PUBLIC ENTITY EXCESS POOL	Contractual Services	\$80.00
4/8/2010	Chk# 000805	GENESIS UNDERWRITING MANAGEMENT CO.	Reinsurance	\$2,456.00
4/8/2010	Chk# 000808	AMERICAN RISK POOLING CONSULTANTS	Contractual Services	\$900.00
4/8/2010	Chk# 000809	AMERICAN RISK POOLING CONSULTANTS	Contractual Services	\$414.60
4/8/2010	Chk# 000803	CITY OF HANCOCK	Terminated Member	\$1,137.91
4/8/2010	Chk# 000811	PERSI, LLC	Contractual Services	\$55,324.75
4/8/2010	Chk# 000810	PERSI, LLC	Contractual Services	\$94,636.70
4/8/2010	Chk# 000806	BILBREY INSURANCE SERVICES, INC.	Reinsurance	\$5,055.69
4/8/2010	Chk# 000802	FEDERAL EXPRESS CORPORATION	Postage	\$57.13
4/8/2010	Chk# 000802	FEDERAL EXPRESS CORPORATION	Postage	\$29.81
4/8/2010	Chk# 000802	FEDERAL EXPRESS CORPORATION	Postage	\$34.34
4/8/2010	Chk# 000807	CITY OF LAWTON	CRF Distribution	\$1,559.17
4/8/2010	Chk# 000804	BERKLEY INSURANCE COMPANY	Reinsurance	\$7,200.00
4/13/2010	Chk# 000812	NRSC-National Resource Safety Center	Postage	\$135.00
4/13/2010	Chk# 000813	AMERICAN RISK POOLING CONSULTANTS	Contractual Services	\$2,160.10
4/13/2010	Chk# 000814	AMERICAN RISK POOLING CONSULTANTS	Contractual Services	\$88,090.47
4/13/2010	Chk# 000825	CITY OF MOVILLE	CRF Distribution	\$498.26
4/13/2010	Chk# 000827	KNOXVILLE WATERWORKS	CRF Distribution	\$2,523.55
4/13/2010	Chk# 000815	CITY OF ALTA VISTA	CRF Distribution	\$920.19
4/13/2010	Chk# 000818	CITY OF DUNLAP	CRF Distribution	\$2,104.52
4/13/2010	Chk# 000816	CITY OF BONAPARTE	CRF Distribution	\$794.55
4/13/2010	Chk# 000817	CITY OF CONRAD	CRF Distribution	\$40.05
4/13/2010	Chk# 000819	CITY OF DUNKERTON	CRF Distribution	\$2,369.29
4/13/2010	Chk# 000820	CITY OF FERTILE	CRF Distribution	\$1,358.60
4/13/2010	Chk# 000821	CITY OF HAMILTON	CRF Distribution	\$306.09
4/13/2010	Chk# 000822	CITY OF KELLERTON	CRF Distribution	\$521.66
4/13/2010	Chk# 000823	CITY OF LEWIS	CRF Distribution	\$562.67
4/13/2010	Chk# 000826	HOWARD COUNTY	CRF Distribution	\$7,634.94
4/13/2010	Chk# 000824	CITY OF LOCKRIDGE	CRF Distribution	\$331.75
4/23/2010	Chk# 000833	AMERICAN PUBLIC ENTITY EXCESS POOL	Reinsurance	\$62,549.00
4/23/2010	Chk# 000828	FEDERAL EXPRESS CORPORATION	Postage	\$31.38
4/23/2010	Chk# 000828	FEDERAL EXPRESS CORPORATION	Postage	\$41.59
4/23/2010	Chk# 000828	FEDERAL EXPRESS CORPORATION	Postage	\$48.62
4/23/2010	Chk# 000829	ADVANCED MARKETING PARTNERS, INC	Printing	\$491.27
4/23/2010	Chk# 000830	PAM WARD	Board Meeting Expense	\$381.32
4/23/2010	Chk# 000831	GARY C MAHANNAH	Board Meeting Expense	\$254.00
4/23/2010	Chk# 000832	HOLLY FOKKENA	Board Meeting Expense	\$458.82
4/30/2010	Chk# 000836	ADVANCED MARKETING PARTNERS, INC	Printing	\$486.18
4/30/2010	Chk# 000835	TOM ROTH	Board Meeting Expense	\$217.09
5/7/2010	Chk# 000839	MR. DAVID HAGEMAN	Board Meeting Expense	\$405.00
5/7/2010	Chk# 000844	RINGGOLD COUNTY	CRF Distribution	\$5,709.67
5/7/2010	Chk# 000848	KEOSAUQUA & KEOSAUQUA LIGHT & POWER	CRF Distribution	\$1,035.00
5/7/2010	Chk# 000837	BILBREY INSURANCE SERVICES, INC.	Expense Reimbursement	\$2,304.39
5/7/2010	Chk# 000838	ADVANCED MARKETING PARTNERS, INC	Printing	\$989.10
5/7/2010	Chk# 000854	FEDERAL EXPRESS CORPORATION	Postage	\$30.24
5/7/2010	Chk# 000855	FEDERAL EXPRESS CORPORATION	Postage	\$14.30
5/7/2010	Chk# 000856	PERSI, LLC	Contractual Services	\$46,366.88
5/7/2010	Chk# 000857	PERSI, LLC	Contractual Services	\$1,955.50
5/7/2010	Chk# 000842	GENESIS UNDERWRITING MANAGEMENT CO.	Reinsurance	\$4,856.00
5/7/2010	Chk# 000841	TRAVELERS BOILER & MACHINERY	Reinsurance	\$5,759.00
5/7/2010	Chk# 000845	CITY OF OSSIAN	CRF Distribution	\$1,221.13
5/7/2010	Chk# 000852	CITY OF ANDREW	CRF Distribution	\$433.53
5/7/2010	Chk# 000849	CITY OF FAIRBANK	CRF Distribution	\$1,712.34
5/7/2010	Chk# 000847	CITY OF LAMOTTE	CRF Distribution	\$548.57
5/7/2010	Chk# 000846	CITY OF MORNING SUN	CRF Distribution	\$1,460.56
5/7/2010	Chk# 000840	GOVERNMENT FINANCE OFFICERS ASSOCIATION	Membership Dues	\$160.00
5/7/2010	Chk# 000853	CITY OF ANDOVER	CRF Distribution	\$326.26
5/7/2010	Chk# 000851	CITY OF ARTHUR	CRF Distribution	\$507.08
5/7/2010	Chk# 000850	CITY OF DIKE	CRF Distribution	\$1,764.82
5/7/2010	Chk# 000843	CITY OF SPRINGBROOK	CRF Distribution	\$129.89
5/13/2010	Chk# 000859	NRSC-National Resource Safety Center	Postage	\$117.00
5/13/2010	Chk# 000858	FEDERAL EXPRESS CORPORATION	Postage	\$67.99

**ICAP Checks
April 1 - June 6**

Date	Check Number	Vendor	Description	Amount
5/21/2010	Chk# 000860	PLANTE & MORAN, PLLC	Contractual Services	\$9,000.00
5/21/2010	Chk# 000861	PERSI, LLC	Contractual Services	\$136,840.18
5/21/2010	Chk# 000862	LARRY BURGER	Board Meeting Expense	\$446.32
5/28/2010	Chk# 000867	JODY E. SMITH	Board Meeting Expense	\$107.54
5/28/2010	Chk# 000866	JODY E. SMITH	Board Meeting Expense	\$11.00
5/28/2010	Chk# 000864	FEDERAL EXPRESS CORPORATION	Postage	\$48.71
5/28/2010	Chk# 000865	FEDERAL EXPRESS CORPORATION	Postage	\$24.77
5/28/2010	Chk# 000863	FEDERAL EXPRESS CORPORATION	Postage	\$48.48
6/4/2010	Chk# 000869	PLANTE & MORAN, PLLC	Contractual Services	\$10.00
6/4/2010	Chk# 000874	THE TRAVELERS	Reinsurance	\$65,992.00
6/4/2010	Chk# 000868	U.S. POSTAL SERVICE	Postage	\$400.00
6/4/2010	Chk# 000876	AMERICAN RISK POOLING CONSULTANTS	Contractual Services	\$26,235.40
6/4/2010	Chk# 000875	AMERICAN RISK POOLING CONSULTANTS	Contractual Services	\$401,323.69
6/4/2010	Chk# 000873	GENESIS UNDERWRITING MANAGEMENT CO.	Reinsurance	\$120,879.00
6/4/2010	Chk# 000872	AMERICAN PUBLIC ENTITY EXCESS POOL	Reinsurance	\$406,560.00
6/4/2010	Chk# 000871	AMERICAN PUBLIC ENTITY EXCESS POOL	Contractual Services	\$89,010.00